

**Bank Reconciliation Statement as at 30/09/2020
for Cashbook 5 - MPC Rent Deposit A/c Trust**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
MPC Rent Deposit A/c Trust	31/07/2020		5,120.00
			<hr/> 5,120.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			5,120.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			5,120.00
		Balance per Cash Book is :-	5,120.00
		Difference is :-	0.00